

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Provide water planning and policy by assisting the Board in developing water resource policy, including comprehensive river planning. Provide water project funding through staff support for the study, funding, development and construction of water projects. Provide monitoring, collection and analysis of information pertaining to the supply, conservation, and use of our state's water. Provide technical support to regulatory programs such as dam safety, water rights, and stream channel protection.

FY 2002 Original Appropriation

3.00 FY 2002 Original Appropriation: SB 1239

General	30.34	1,990,100	979,600	0	927,800	0	3,897,500
Federal	5.86	378,800	2,094,600	0	0	0	2,473,400
Other	0.80	102,000	507,700	0	0	0	609,700
Total	37.00	2,470,900	3,581,900	0	927,800	0	6,980,600

Appropriation Adjustments

4.31 Supplemental - Administrative Assistant: Provide spending authority from the indirect cost recovery fund to fill an administrative assistant position being transferred from the Management Support Program (without the money) in DU 6.51. This position will provide support to the Water Resource Board.

Other	0.00	43,200	6,500	0	0	0	49,700
Total	0.00	43,200	6,500	0	0	0	49,700

4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002. The following General Fund reductions are being made for the current year: \$100,000 for the Palouse Basin study; and \$6,800 in general Operating Expenditures.

General	0.00	0	(106,800)	0	0	0	(106,800)
Total	0.00	0	(106,800)	0	0	0	(106,800)

FY 2002 Total Appropriation

General	30.34	1,990,100	872,800	0	927,800	0	3,790,700
Federal	5.86	378,800	2,094,600	0	0	0	2,473,400
Other	0.80	145,200	514,200	0	0	0	659,400
Total	37.00	2,514,100	3,481,600	0	927,800	0	6,923,500

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Shift parts of positions from the General Fund and federal funds to the miscellaneous revenue fund.

General	(0.15)	0	0	0	0	0	0
Federal	(0.30)	0	0	0	0	0	0
Other	0.45	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.41 Object Transfers: Shift a \$30,000 one-time General Fund appropriation for a Bruneau Snail hydrologic model from Personnel Costs to Operating Expenditures.

General	0.00	(30,000)	30,000	0	0	0	0
Total	0.00	(30,000)	30,000	0	0	0	0

Water Resources, Department of
Planning/Policy

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6.51 Transfer Between Programs: Move an administrative assistant position from the Management Support Program (without the funding) to this program to provide support for the Water Resource Board. Funding to fill this position is being requested in DU 4.31.							
Other	1.00	0	0	0	0	0	0
Total	1.00	0	0	0	0	0	0
FY 2002 Estimated Expenditures							
General	30.19	1,960,100	902,800	0	927,800	0	3,790,700
Federal	5.56	378,800	2,094,600	0	0	0	2,473,400
Other	2.25	145,200	514,200	0	0	0	659,400
Total	38.00	2,484,100	3,511,600	0	927,800	0	6,923,500
Base Adjustments							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003. Permanent reductions are contained in DU 8.52.							
General	0.00	0	106,800	0	0	0	106,800
Total	0.00	0	106,800	0	0	0	106,800
8.41 Removal of One-Time Expenditures							
General	0.00	0	(530,000)	0	(33,000)	0	(563,000)
Federal	0.00	0	(250,000)	0	0	0	(250,000)
Other	0.00	0	(125,000)	0	0	0	(125,000)
Total	0.00	0	(905,000)	0	(33,000)	0	(938,000)
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements. Eliminate 2.0 positions, a water resource planner, and an administrative assistant for a savings of \$91,800. Also shift half of a hydrologist position and \$33,800 from the General Fund to the water pollution control fund. Operating Expenditures are also reduced \$6,800. The water pollution control funds are a one-year replacement; they will need to be switched back to the General Fund in FY 2004.							
General	(2.50)	(125,600)	(6,800)	0	0	0	(132,400)
Dedicated	0.50	33,800	0	0	0	0	33,800
Total	(2.00)	(91,800)	(6,800)	0	0	0	(98,600)
FY 2003 Base							
General	27.69	1,834,500	472,800	0	894,800	0	3,202,100
Dedicated	0.50	33,800	0	0	0	0	33,800
Federal	5.56	378,800	1,844,600	0	0	0	2,223,400
Other	2.25	145,200	389,200	0	0	0	534,400
Total	36.00	2,392,300	2,706,600	0	894,800	0	5,993,700

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	7,600	0	0	0	0	7,600
Federal	0.00	1,400	0	0	0	0	1,400
Other	0.00	400	0	0	0	0	400
Total	0.00	9,400	0	0	0	0	9,400
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. This decision unit provides for office furniture and a digital camera.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$89,800 to \$67,900 on a departmentwide basis							
General	0.00	0	(700)	0	0	0	(700)
Other	0.00	0	(1,700)	0	0	0	(1,700)
Total	0.00	0	(2,400)	0	0	0	(2,400)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$1,700 to \$1,100 on a departmentwide basis.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Maintenance							
General	27.69	1,842,100	472,000	0	894,800	0	3,208,900
Dedicated	0.50	33,800	0	0	0	0	33,800
Federal	5.56	380,200	1,844,600	0	0	0	2,224,800
Other	2.25	145,600	387,500	0	0	0	533,100
Total	36.00	2,401,700	2,704,100	0	894,800	0	6,000,600

Water Resources, Department of
Planning/Policy

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Program Enhancements							
12.01 Eastern Snake Plain Aquifer Model: Continue an established, coordinated, interagency approach to enhance and refine the existing Eastern Snake Plain Aquifer model to more accurately depict the present hydrologic system. The model will be enhanced by recalibration using multi-year conditions, collection of current hydrologic data, uncertainty analysis, and refinement of surface and ground water interaction parameters. The Department received two one-time General Fund appropriations last session for this project: a \$215,000 FY 2001 supplemental; and a \$400,000 FY 2002 appropriation. The Governor recommends a \$400,000 one-time appropriation from the water pollution control fund to meet the state's obligation for FY 2003.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	400,000	0	0	0	400,000
Federal	0.00	0	250,000	0	0	0	250,000
Other	0.00	0	125,000	0	0	0	125,000
Total	0.00	0	775,000	0	0	0	775,000
12.02 Recharge Thousand Springs Area: Provide federal funding for water recharge projects in the Thousand Springs area to help restore flows to springs tributary to the Snake River.							
Federal	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	100,000	0	0	0	100,000
12.03 Bruneau Snail Monitoring: Not recommended. Declining spring flows in the Bruneau-Grand View area have adversely affected a species of snail protected under the federal Endangered Species Act. Last session a one-time \$30,000 General Fund appropriation was provided to continue water monitoring efforts discontinued by the federal government in FY 2001.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Governor's Recommendation							
General	27.69	1,842,100	472,000	0	894,800	0	3,208,900
Dedicated	0.50	33,800	400,000	0	0	0	433,800
Federal	5.56	380,200	2,194,600	0	0	0	2,574,800
Other	2.25	145,600	512,500	0	0	0	658,100
Total	36.00	2,401,700	3,579,100	0	894,800	0	6,875,600